

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
WICHITA FALLS DIVISION**

IN RE:

**HIGH PLAINS RADIO NETWORK, LLC,

DEBTOR.**

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CASE NO. 24-70089-swe11

STATEMENT OF OPERATIONS

WEYCER, KAPLAN, PULASKI & ZUBER, P.C.
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PROPOSED ATTORNEYS FOR
HIGH PLAINS RADIO NETWORK, LLC,
DEBTOR AND DEBTOR IN POSSESSION

4/4/2024

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High Plains Radio Network LLC	
2024 Jan & Feb & Mar	
Income	
Plainview Group Advertising	\$96,764.94
Altus Group Advertising	\$166,461.50
Palestine Group Advertising	\$165,270.49
Delta Group Advertising	\$45,651.67
Miscellaneous	\$5,698.29
Total Income	\$479,846.89
Industry Expense	
Agency Commissions	\$3,359.27
FCC Fees	\$255.00
Sports Travel	\$1,771.10
Sports Announcers Non-payroll	\$120.00
Royalties	
Plainview Group	\$2,318.46
Altus Group	\$1,343.62
Palestine Group	\$2,129.44
Delta Group	\$1,895.50
Total Industry Expense	\$13,192.39
Gross Profit	\$466,654.50
Expenses	
Office Supplies & Postage	\$1,180.33
Dues & Subs & FCC Fees	\$4,963.38
Credit Line Interest	\$10,136.79
Real Property Tax	\$16,842.73
Personal Property Tax	\$135.40
Service Charges Card Services	\$8,033.49
Property Maint & Repair	\$9,525.93
Broadcast Equip and Engineer	\$5,271.82
Tower Lease-Rent	\$24,452.04
Legal & Accounting	\$31,000.00
Commercial Insurance	\$17,225.21
Medical Insurance	\$4,626.57
Promotional	\$3,895.33
Travel Fuel	\$689.18
Travel Expense	\$7,118.43
Payroll	\$241,415.38
Production & Programming	\$3,853.90
Equipment Lease Pmt	\$18,447.21
Natural Gas	\$3,528.34
Electricity	\$34,449.99
Water, Sewer, Trash	\$2,835.56
Telephone	\$5,827.31
Cell Phone	\$5,879.29
Internet Office	\$3,079.73
Internet Broadcast	\$515.00
Total Expenses	\$464,928.34
Operating Profit	\$1,726.16

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